



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 05, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,083	\$ 5,141	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	2,808	14,994	22,627	44,199
Total Operating Balance	7,892	20,135	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,040	\$ 77,280	\$ 1,283,014	Public Debt Redemptions (Table III-B)	\$ 34,388	\$ 74,320	\$ 1,316,091
Agriculture Loan Repayments (misc)	19	103	2,837	Commodity Credit Corporation	61	345	22,251
Commodity Credit Corporation	4	157	5,713	Defense Vendor Payments (EFT)	401	1,845	75,255
Customs and Certain Excise Taxes	71	350	12,519	Education Department	229	854	30,090
Deposits by States:				Energy Department	84	261	11,770
Unemployment	8	24	6,303	Family Support Payments (HHS)	3	43	1,520
Supplemental Security Income	0	3	1,771	Federal Employees Insurance Payments	51	562	15,084
Energy Department	2	33	3,708	Federal Highway Administration	89	315	12,125
Estate and Gift Taxes	94	363	13,856	Federal Salaries (EFT)	415	1,691	51,590
Federal Reserve Earnings	0	407	12,352	Food and Nutrition Service (misc)	60	215	8,494
Foreign Deposits, Military Sales	41	668	5,173	Food Stamps	54	199	8,620
Housing and Urban Development (HUD)	29	144	5,384	Health and Human Services Grants (misc) ..	193	706	24,881
Individual Income and Employment				Housing and Urban Development (HUD)	100	743	21,977
Taxes, Not Withheld	869	3,290	91,469	Interest on Public Debt	10	4,830	87,664
Postal Service	413	1,766	50,800	Labor Department	34	151	5,859
Taxes Received (Table IV)	532	6,377	198,892	Medicare	677	3,114	118,955
Other Deposits:				Medicaid	697	2,319	64,313
Interest recd from T&L Depositories	18	18	582	Natl Aeronautics & Space Adm. (NASA)	19	151	6,420
				Postal Service Money Orders and Other	176	985	28,481
				Temporary Assistance for Needy			
				Families (HHS)	155	296	9,864
				Unemployment Insurance Benefits	125	491	13,196
				Other Withdrawals:			
Total Other Deposits	18	674	7,898				
Change in Balance of Uncollected							
Funds (closing balance \$ 83)	26	15	11				
Transfers from Depositories	13,383	53,297	960,481	Unclassified	3,588	12,703	168,699
Total Federal Reserve Account	41,549	144,949	2,662,180	Total, Other Withdrawals	3,588	40,762	506,053
Tax and Loan Note Accounts:				Transfers to Depositories	0	10,324	225,490
Taxes Received (Table IV)	1,198	23,154	694,083	Total Federal Reserve Account	41,607	145,523	2,666,039
Transfers from Federal Reserve Banks	0	10,324	225,490	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,198	33,478	919,573	(Table V)	13,383	53,297	960,481
Total Deposits (net of transfers)	29,364	114,806	2,395,782	Total Withdrawals (net of transfers)	41,607	135,199	2,440,550
				Net Change in Operating Cash Balance	-12,243	-20,393	-44,767

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 33,502	\$ 33,502	\$ 969,187
Regular Series	\$ 26,176	\$ 26,175	\$ 853,543	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,004	19,259
Notes	0	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	94	2,103	Savings and Retirement Plan Series	60	280	7,726
Federal Financing Bank	0	0	0	Government Account Series	55,310	254,257	7,347,104
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	200	200	3,550
Cash Issue Price	28	163	3,812	State and Local Series	624	3,168	26,415
Interest Increment	0	806	5,014	Other	0	0	28
Government Account Series	57,904	248,327	7,447,598				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	230	1,693	24,539				
Other	0	0	149				
Total Issues	84,356	326,980	8,756,309	Total Redemptions	89,698	328,196	8,657,963
				Net Change in Public Debt Outstanding	-5,342	-1,217	98,345

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 84,356	\$ 326,980	\$ 8,756,309
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	395	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	57,904	248,327	7,447,598
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	94	1,855
Total Public Debt Cash Receipts	26,040	77,280	1,283,014
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,698	328,196	8,657,963
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,310	254,257	7,347,459
Total Public Debt Cash Redemptions	34,388	74,320	1,316,091

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,664	\$ 30,469	\$ 779,117
Individual Estimated Income Taxes	7	31	975
Railroad Retirement Taxes	4	97	2,601
Excise Taxes	22	84	31,500
Corporation Income Taxes	47	245	100,146
Federal Unemployment Taxes	12	49	2,261
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	334
Change in Balance of Unclassified Taxes	109	293	433
Total	1,866	31,280	917,368
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	280	22,110
Collector Depositories	458	6,097	176,782
Tax and Loan Accounts	1,198	23,154	694,083
Inter-agency Transfers	137	1,749	24,392

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,772,523	5,777,865	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,818	65,533	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,691,354	5,696,981	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 425	\$ 14,482	\$ 14,994
Investments:				
Credits	6	38	1,154	1,198
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	87	425	12,457	12,969
Depository Initiated	0	1	413	414
Special Direct Investment	0	0	0	0
Closing Balance Today	6	37	2,766	2,808

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 40	\$ 92,810
Business	134	891	28,094